

Mianzo Active Equity Fund

Fund Fact Sheet

As at 31 August 2026

Issue Date: 21 September 2026

MIANZO
ASSET MANAGEMENT

CERTAINTY IN UNCERTAIN TIMES

FUND OBJECTIVES

The Fund target returns in excess of the SWIX/CAPSWIX/CAP1 index combined over the medium to long term (measured as 12 months to 3 years); at a reduced market risk.

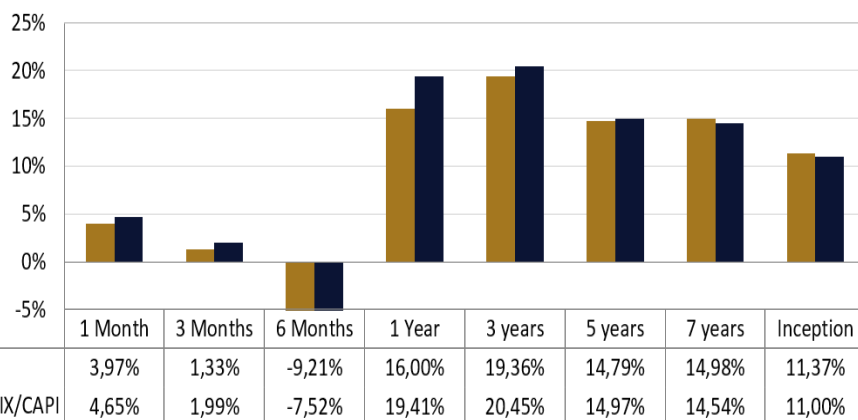
INVESTMENT PROFILE

The Fund is suitable for institutional Investors seeking medium to long term exposure to South African equities to satisfy a moderate risk profile.

FUND DETAILS

Fund Manager:	Mark Lamohr Thembeke Sobekwa Mohamed Shafee Loonat
Classification:	Domestic
Launch Date:	January 2015
Benchmark:	FTSE/JSE Capped All Share TRI
Profile:	Medium Risk
Min Investment:	ZAR 50 million
Management Fees:	0.45%
Performance Fees:	Negotiable

Performance

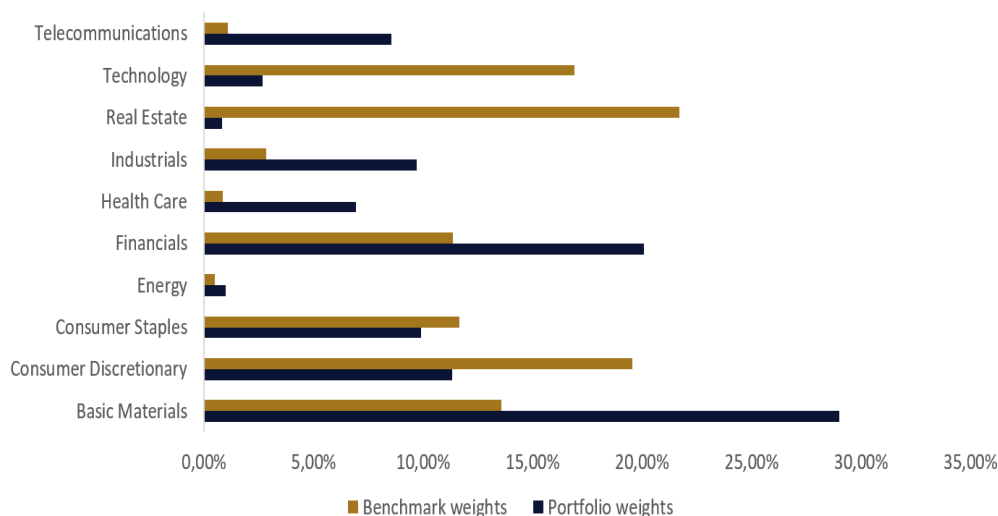


Top 10 Holdings

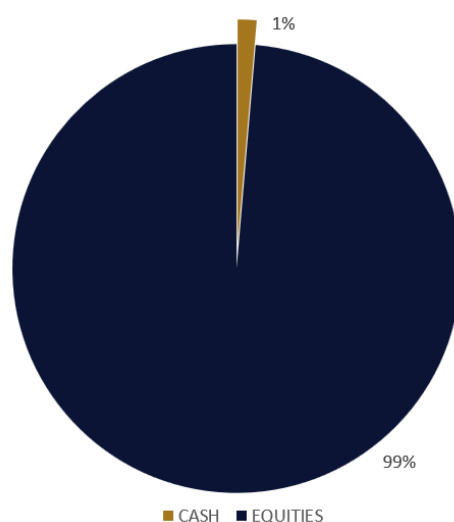
TOP 10 HOLDINGS

- 1 ANGLOGOLD ASHANTI PLC
- 2 Gold Fields Ltd
- 3 Naspers Ltd - N Shares
- 4 Firstrand Ltd
- 5 Standard Bank Group Ltd
- 6 MTN Group Ltd
- 7 VALTERRA PLATINUM LIMITED
- 8 Aspen Pharmacare Holdings Ltd
- 9 Nedbank Group Ltd
- 10 Absa Group Ltd

Sector Allocation



Asset Allocation



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Directors: L. Tyandela (MD) | T Sobekwa (Exec) | P.E. Joubert (Non-Exec) | N.O. Mbatha (Non-Exec)

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Level 1 BBBEE Contributor

Signatory of:

PRI Principles for Responsible Investment